

25X1A

DPD 9274-40  
COPY / OF /

December 22, 1960

To: [REDACTED] 25X1A

From: [REDACTED] 25X1A

Subject: Public Voucher FW-40, Contract [REDACTED] 25X1A

Public Voucher FW-40 in the amount of \$9,196.15 on Contract [REDACTED] 25X1A is attached.

This voucher contains approved cost on the following items:

- (1) Direct Labor for the period March 1 to December 4, 1960
- (2) Overhead progress payment related to above labor hours
- (3) Fiscal year 1958 Overhead:
  - (a) Per diem expense \$ .82
  - (b) Proposal and Bidding expense .91
- (4) Direct Material and Other Charges
- (5) Adjustment to 1959 fiscal year General Office Overhead progress payments 25X1A
- (6) Prior Year Overhead Adjustments for the period January 1 to July 31, 1960

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Although Contract [REDACTED] is virtually completed, Public Voucher FW-40 is submitted at this time to effect collection of approved items of cost prior to the end of the year, and to reduce the number of items to be discussed in the final settlement under the contract.

In accordance with our discussion yesterday, we suggest that the closing of this contract be postponed until early in February 1961. By that time we shall have completed the 1960 year-end closing. Likewise, we expect by that time to have developed a firm labor base for allocation of 1960 Overhead, and to have received [REDACTED] approval of our 1959 Proposal and Bidding expense, the largest item still unsettled.

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If there is any further information we can provide, either in connection with the attached Public Voucher FW-40 or with the proposed closing of Contract [REDACTED], please let us know.

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25X1A [REDACTED]

Att: Public Voucher FW-40, [REDACTED] 25X1A